		A	В	С	D	E	F	G	Н
N	Flat Rent		Eligibility at	Funded through	,	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
1	ND001000001	\$ 340,809	\$ 302,605	\$ 227,480	\$ 75,125	\$ 75,125			
	Total	\$ 340,809	\$ 302,605	\$ 227,480	\$ 75,125	\$ 75,125	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Blake M. Strehlow Executive Director Housing Authority of Cass County 230 8th Avenue W West Fargo, ND 58078-2660

Dear Mr. Strehlow:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. ND00100000114D

This letter obligates \$75,125 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1		1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding l	Period: 01/01/2014 to 12/31/2014		
2	lousing Authority of Cass 30 8th Avenue W Vest Fargo, ND 58078	County						3. Тур	✓ (Submission: Driginal Revision No		
	CC Number:			5. Fiscal Year	r End:			6. Operating Fund Project Number:				
С	C-534			✓ 12/31 □ 3	/31 6/30	9/3	0	N D		0 1 0 0 0 0 0 1		
7. D	UNS Number:						HUD Use C	nly	+			
				8. ROFO Code:					ncial A	Analyst:		
0	53745097			0801						chmann		
					Sectio	n 2						
Calc	culation of ACC Units	for the	12-mon	th period fron	າ July 1 to Jur	ne 3	0 that is prior to the	e first d	lay of	the Funding Period:		
ACC	C Units on 7/1/2012	+	Units	Added to ACC	; -	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2013		
	195			0			0			195		
Line No.	Line No. Category				<u>Column A</u> Unit Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months		
Cate	gorization of Unit Mo	nths:		I			✓ First of Mo	onth	-			
	upied Unit Months						Last of Mo					
01	Occupied dwelling units - by public housing eligible family under lease				2,107		2,1	07		2,107		
02					0					0		
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0			0		0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous		0	0			0			
	ant Unit Months											
05	Units undergoing modern	nization			7			7				
06	Special use units				0			0				
06a	Units on Line 02 that are by police officers and the special use units							0				
07	Units vacant due to litiga	ition			0			0				
80	Units vacant due to disas	sters			0			0				
09	Units vacant due to casu	alty loss	ses		0			0				
10	Units vacant due to char	nging ma	arket		0			0				
	conditions											
11	Units vacant and not cat	egorized	d above		226							
	er ACC Unit Months											
12	Units eligible for asset re	•	-		0							
40	and still on ACC (occupi											
13	TAIL OTHER ACC UNITS NOT C	:aredoriz	ed above		0							

			Oper	ating Fund Project Num ND00100
	ulations Based on Unit Months:			
4	Limited vacancies		70	
5	Total Unit Months	2,340	2,184	2,107
6	Units eligible for funding for resident			470
	participation activities (Line 15C divided			176
	by 12)			
	cial Provision for Calculation Of Utilities Exp	Dense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including eligibility for asset repositioning fee			
	engibility for asset repositioning fee	Section 2		
	I	Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
'roje	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$290.01	\$290.01
2	Inflation factor		1.03000	1.03000
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$298.71	\$298.71
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$652,383	\$652,383
Jtilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of		\$78.31	\$78.82
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$171,029	\$172,143
الم	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$31,631	\$31,631
0	Cost of independent audit		\$3,840	\$3,840
1	Funding for resident participation activities		\$4,400	\$4,400
2	Asset management fee		\$0	\$0
3	Information technology fee		\$4,680	\$4,680
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$44,551	\$44,551
.7	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$867,963	\$869,077
art	B. Formula Income			
)1	PUM formula income		\$240.62	\$240.62
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$240.62	\$240.62
4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$525,514	\$525,514
art (C. Other Formula Provisions	,	1	
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		t C, Lines 01 through 03)	\$0	\$0
art	D. Calculation of Formula Amount	<i>y</i> ,	· ,	, ,
1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$342,449	\$343,563
2	Cost of independent audit (Same as Part A, Line 1		\$3,840	\$3,840
3	Formula amount (greater of Part D, Lines 01 or 02		\$342,449	\$343,563
	E. Calculation of Operating Subsidy (HUD Use On		, , , , , , , , , , , , , , , , , , , ,	, = := , = = •
1	Formula amount (same as Part D, Line 03)			\$343,563
	Adjustment due to availability of funds			\$38,204
2				
)3	HUD discretionary adjustments			\$2,754

		А	В	С	D	E	F	G	Н
		Flat Rent	Eligibility at	Funded through	,	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
1	ND002000001	\$ 206,950	\$ 183,751	\$ 138,132	\$ 45,619	\$ 45,619			
	Total	\$ 206,950	\$ 183,751	\$ 138,132	\$ 45,619	\$ 45,619	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Judy Herring
Executive Director
Housing Authority of the City of Williston
PO Box 50
Williston, ND 58802-0050

Dear Ms. Herring:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. ND00200000114D

This letter obligates \$45,619 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1				
1. N	lame and Address of F	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2014 to 12/31/2014
Р	lousing Authority of the Cit O Box 50 Villiston, ND 58802	y of Wil	lliston					3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. Fiscal Yea	r End:			6. Ope	rating	g Fund Project Number:
С	C-786			✓ 12/31 □ :	3/31 🗌 6/30 🗀	9/3	30	N D		0 2 0 0 0 0 0 1
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Cod	de:				ncial /	Analyst:
0	42170456			0801					Strang	
					Section	n 2	2			
Calc	culation of ACC Units	for the	12-mon	th period fror	n July 1 to Jui	ne 3	0 that is prior to the	first d	lay of	the Funding Period:
ACC	C Units on 7/1/2012	+	Units	Added to AC	C -	Uı	nits Deleted from A	CC	=	ACC Units on 6/30/2013
	128			0			0			128
Line No.	Category	,			Column A Unit Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:					✓ First of Mo		-	
	upied Unit Months						Last of Mo	nth		
01					1,462		1,4	62		1,462
02	employee, police officer,	Category Catego			0					0
03		but not			0			0		0
04	from 10/1 to 12/31 of pre-	vious fu n previc	inding ous		0			0		0
Vaca	ant Unit Months									
05		nization			0			0		
06	Special use units				0			0		
06a								0		
07	Units vacant due to litigat	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casua	alty loss	ses		0			0		
10	Units vacant due to chan	ging ma	arket		0			0		
	conditions									
11	Units vacant and not cate	egorized	d above		104					
	er ACC Unit Months									
12	Units eligible for asset rep	•	•		0					
13	and still on ACC (occupied All other ACC units not care				24					
113	TAILOUNEL ACC UNITS NOT CA	ateuofiz	eu above	1	/4					

			Oper	ating Fund Project Numbe
Calc	ulations Based on Unit Months:			
14	Limited vacancies		48	
15	Total Unit Months	1,590	1,510	1,462
16	Units eligible for funding for resident	,	,	
	participation activities (Line 15C divided			122
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		· ·	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$307.38	\$307.38
02	Inflation factor		1.03800	1.03800
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$319.06	\$319.06
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$463,913	\$481,781
Utiliti	es Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$64.30	\$61.91
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$93,492	\$93,484
Add-(, ,
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$26,770	\$26,770
10	Cost of independent audit		\$4,750	\$4,750
11	Funding for resident participation activities		\$2,925	\$3,050
12	Asset management fee		\$2,925	\$3,030 \$0
13	Information technology fee		\$3,072	\$3,180
14	Asset repositioning fee		\$3,072	\$5,180
15	Costs attributable to changes in federal law, regula	ation or oconomy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$37,517	\$37,75 0
	<u> </u>	,	· · ·	
17	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$594,922	\$613,015
	3. Formula Income		#007.04	#007.04
01	PUM shangs in utility allowances		\$267.81	\$267.81
02	PUM change in utility allowances	as 01 and 00)	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin		\$267.81	\$267.81
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$389,396	\$404,393
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	·	rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			-
01	Formula calculation (Part A, Line 17 minus Part B		\$205,526	\$208,622
02	Cost of independent audit (Same as Part A, Line 1		\$4,750	\$4,750
03	Formula amount (greater of Part D, Lines 01 or 02		\$205,526	\$208,622
	. Calculation of Operating Subsidy (HUD Use On	ily)		
01	Formula amount (same as Part D, Line 03)			\$208,622
02	Adjustment due to availability of funds			\$23,199
03	HUD discretionary adjustments			\$1,672
04	Funds Obligated for Period (Part E, Line 01 mi			\$183,751

		Α	В	С	D	E	F	G	Н
		CY 2014 Total Eligibility net of Flat Rent		Amount Previously Funded through	Expected Funding for 10/01/14 through 12/31/14 (before	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
	1 ND003200601	\$ 228,639	\$ 203,008	\$ 152,609	\$ 50,399	\$ 50,399			
	Total	\$ 228,639	\$ 203,008	\$ 152,609	\$ 50,399	\$ 50,399	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Timothy Shirk Executive Director Rolette County Housing Authority PO Box 567 Rolette, ND 58366-7204

Dear Mr. Shirk:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. ND00320060114D

This letter obligates \$50,399 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

1					Sectio	n 1				
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2014 to 12/31/2014
Р	colette County Housing Au O Box 567 colette, ND 58366	thority						3. Тур	✓ (Submission: Original Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	ratin	g Fund Project Number:
С	C-689			✓ 12/31 3	/31 6/30	9/3	0	N D		0 3 2 0 0 6 0 1
7. D	UNS Number:						HUD Use C	nlv		
				8. ROFO Cod	e:			_	ncial	Analyst:
8	07077060			0801	<u>. </u>					chmann
					Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period from				first d	lay of	the Funding Period:
	C Units on 7/1/2012	+		Added to ACC			nits Deleted from A		=	ACC Units on 6/30/2013
	68			0			0			68
Line No.	Category	y			Column A Unit Months		Column Eligible Unit Montl		/Is)	Column C Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth		
	upied Unit Months						Last of Mo			
01	Occupied dwelling units housing eligible family units				778		7	78		778
02	Occupied dwelling units employee, police officer,	ed dwelling units - by PHA ree, police officer, or other security nel who is not otherwise eligible for			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not			0		0			0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previc	inding ous		0			0		0
Vaca	ant Unit Months			•			•			
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and that special use units							0		
07	Units vacant due to litiga	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to chan	iging ma	arket		0			0		
	conditions				0					
11	Units vacant and not cate	egorized	dabove		38					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
	and still on ACC (occupi									
13	All other ACC units not c	ategoriz	ed above		0					

			Oper	ating Fund Project Numbe ND00320060
Calc	ulations Based on Unit Months:			
14	Limited vacancies		38	
15	Total Unit Months	816	816	778
16	Units eligible for funding for resident	3.0	0.0	
	participation activities (Line 15C divided			65
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
Proje	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$309.05	\$309.05
02	Inflation factor		1.03800	1.03800
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$320.79	\$320.79
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$261,765	\$261,765
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722	\$59.69	\$59.69
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$48,707	\$48,707
Add-	Ons		·	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$4,547	\$4,547
10	Cost of independent audit		\$11,925	\$11,925
11	Funding for resident participation activities		\$1,625	\$1,625
12	Asset management fee		\$0	\$0
13	Information technology fee		\$1,632	\$1,632
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	tion, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$19,729	\$19,729
17	Total Formula Expenses (Part A, Line 04 plus Li	<u>'</u>	\$330,201	\$330,201
	B. Formula Income	ne do pias Eine 10)	¥****,=**	*****
01	PUM formula income		\$122.20	\$122.20
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin-	es 01 and 02)	\$122.20	\$122.20
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$99,715	\$99,715
Part (C. Other Formula Provisions	, 	· · · · · · · · · · · · · · · · · · ·	
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount		<u> </u>	
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$230,486	\$230,486
02	Cost of independent audit (Same as Part A, Line 1	0)	\$11,925	\$11,925
03	Formula amount (greater of Part D, Lines 01 or 02	<u> </u>	\$230,486	\$230,486
Part E	E. Calculation of Operating Subsidy (HUD Use On	ly)		
01	Formula amount (same as Part D, Line 03)			\$230,486
02	Adjustment due to availability of funds			\$25,631
	HUD discretionary adjustments			\$1,847
03	HOD discretionary adjustments			

		A	В	С	D	E	F	G	Н
N		Flat Rent	Eligibility at	Funded through	,	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
1	ND009000001	\$ 55,677	\$ 49,436	\$ 37,163	\$ 12,273	\$ 12,273			
	Total	\$ 55,677	\$ 49,436	\$ 37,163	\$ 12,273	\$ 12,273	\$ -	\$	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Dana S. Johnson Executive Director Towner County Housing Authority 808 6th Street Cando, ND 58324-6426

Dear Ms. Johnson:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. ND00900000114D

This letter obligates \$12,273 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

1					Sectio	n 1				
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2014 to 12/31/2014
8	owner County Housing Au 08 6th Street ando, ND 58324	ithority						3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. Fiscal Year	r End:			6. Ope	ratin	g Fund Project Number:
D	0-688			✓ 12/31 □ 3	/31 6/30	9/3		N D		0 9 0 0 0 0 0 1
7. D	UNS Number:						HUD Use O	nlv		
				8. ROFO Cod	e:			_	ncial	Analyst:
0	51745100			0801					erine 7	
					Sectio	n 2)			-
Calc	culation of ACC Units	for the	12-mon	th period fron				first d	lay of	the Funding Period:
	C Units on 7/1/2012	+		Added to ACC			nits Deleted from A		=	ACC Units on 6/30/2013
	27			0			0			27
Line No.	Category	y			<u>Column A</u> Unit Months		Column Eligible Unit Montl	_	/Is)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:					✓ First of Mo	onth		
	upied Unit Months						Last of Mo			
01	Occupied dwelling units housing eligible family units				288		2	88		288
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	PHA other security				0			
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previc	inding ous		0			0		0
Vaca	ant Unit Months			· ·			+			
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and that special use units							0		
07	Units vacant due to litiga	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to chan	ging ma	arket		0			0		
	conditions									
11	Units vacant and not cate	egorized	d above		36					
	er ACC Unit Months									
12	Units eligible for asset re	•	-		0					
	and still on ACC (occupi									
13	All other ACC units not c	ategoriz	ed above	1	0					

			Oper	ating Fund Project Number ND00900000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		36	
15	Total Unit Months	324	324	288
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			24
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	•	
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$290.53	\$290.53
02	Inflation factor		1.03800	1.03800
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$301.57	\$301.57
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$97,709	\$97,709
Utiliti	es Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$0.00	\$103.71
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$0	\$33,602
Add-0			**	*******
07	Self-sufficiency		\$0	\$0
07 08	Energy loan amortization		\$0	\$0 \$0
08 09	Payment in lieu of taxes (PILOT)		\$4,581	\$4,581
10	Cost of independent audit		\$4,361	\$4,561 \$0
11	Funding for resident participation activities		\$600	\$600
12	Asset management fee		· ·	\$000 \$0
13	Information technology fee		\$0 \$648	 \$648
14	Asset repositioning fee		\$040	<u>'</u>
		ation or occupant	\$0	\$0 \$0
15 16	Costs attributable to changes in federal law, regulation Total Add-Ons (Sum of Part A, Lines 07 through		·	* * * * * * * * * * * * * * * * * * * *
	, , ,	,	\$5,829	\$5,829
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$103,538	\$137,140
	3. Formula Income			
01	PUM formula income		\$250.04	\$250.04
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin		\$250.04	\$250.04
04	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$81,013	\$81,013
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	rt C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount		<u> </u>	
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$22,525	\$56,127
02	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02		\$22,525	\$56,127
Part E	. Calculation of Operating Subsidy (HUD Use Or			-
01	Formula amount (same as Part D, Line 03)			\$56,127
02	Adjustment due to availability of funds			\$6,241
03	HUD discretionary adjustments			\$450
04	Funds Obligated for Period (Part E, Line 01 m	nus Line 02 minus Line 03)		\$49,436
	, and 1,			Ψτ0,τ00

		A	В	С	D	E	F	G	Н
		Flat Rent	Eligibility at	Funded through	,	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
1	ND013000100	\$ 119,367	\$ 105,986	\$ 79,673	\$ 26,313	\$ 26,313			
	Total	\$ 119,367	\$ 105,986	\$ 79,673	\$ 26,313	\$ 26,313	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Paula Schuh Executive Director Ramsey County Housing Authority PO Box 691 Devils Lake, ND 58301-0691

Dear Ms. Schuh:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. ND01300010014D

This letter obligates \$26,313 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of F	Public	Housing	Agency:				2. Fun	ding l	Period: 01/01/2014 to 12/31/2014
Р	camsey County Housing Au O Box 691 Devils Lake, ND 58301	uthority						3. Тур	✓ (Submission: Driginal Revision No
	ACC Number:			5. Fiscal Yea	r End:			6. Ope	rating	g Fund Project Number:
С	C-807			☐ 12/31 ☐ 3	3/31 🗸 6/30 🗌	9/3		N D		1 3 0 0 0 1 0 0
7. D	UNS Number:						HUD Use O	nlv		
				8. ROFO Cod	de:				icial A	Analyst:
0	14372510			0801					Strange	
					Section	n 2				
Calc	culation of ACC Units t	for the	12-mon	th period fron				first d	ay of	the Funding Period:
	C Units on 7/1/2012	+		Added to AC			nits Deleted from A		=	ACC Units on 6/30/2013
	87			0			0			87
Line No.	Category	′			Column A Unit Months	•	Column Eligible Unit Montl	_	ls)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mor	nths:					✓ First of Mo	nth		
Осс	upied Unit Months						Last of Mo	nth		
01	Occupied dwelling units - housing eligible family un				911		9	11		911
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or othe	r security		0					0
03	New units - eligible to rec during the funding period on Lines 01, 02, or 05-13	but not			0			0		0
04	New units - eligible to rec from 10/1 to 12/31 of prev period but not included or Calculation of Operating S	vious fu n previc	inding ous		0			0		0
Vaca	ant Unit Months									
05	Units undergoing modern	ization			24			24		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and tha special use units							0		
07	Units vacant due to litigat	tion			0			0		
80	Units vacant due to disas	ters			0			0		
09	Units vacant due to casua	alty loss	ses		0			0		
10	Units vacant due to chang	ging ma	arket		0			0		
	conditions									
11	Units vacant and not cate	egorize	dabove		106					
	er ACC Unit Months									
12	Units eligible for asset rep		-		0					
	and still on ACC (occupie									
13	All other ACC units not ca	ategoriz	ed above		25					

			Oper	ating Fund Project Numbe ND01300010
Calc	ulations Based on Unit Months:			
14	Limited vacancies		60	
15	Total Unit Months	1,066	995	911
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			76
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$286.98	\$286.98
02	Inflation factor		1.03800	1.03800
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$297.89	\$297.89
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$289,847	\$296,401
Utiliti	ies Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$89.44	\$87.46
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$87,025	\$87,023
Add-(•		φο:,σ20	ψο: ,σ=σ
			\$0	\$0
07 08	Self-sufficiency		· ·	
08 09	Energy loan amortization		\$0 \$17,348	\$0 \$17,348
09 10	Payment in lieu of taxes (PILOT)		' '	' '
	Cost of independent audit		\$5,500	\$5,500
11	Funding for resident participation activities		\$1,850	\$1,900
12	Asset management fee		\$0	\$0 \$0
13 14	Information technology fee		\$2,088	\$2,132
	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$26,786	\$26,880
17	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$403,658	\$410,304
	3. Formula Income			*
01	PUM formula income		\$291.43	\$291.43
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin		\$291.43	\$291.43
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$283,561	\$289,973
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	rt C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$120,097	\$120,331
02	Cost of independent audit (Same as Part A, Line 1		\$5,500	\$5,500
03	Formula amount (greater of Part D, Lines 01 or 02		\$120,097	\$120,331
	E. Calculation of Operating Subsidy (HUD Use On		* -,	* -,
01	Formula amount (same as Part D, Line 03)			\$120,331
02	Adjustment due to availability of funds			\$13,381
03	HUD discretionary adjustments			\$964
04	Funds Obligated for Period (Part E, Line 01 mi	inus Line 02 minus Line 03)		\$105,986
		,		ψ.50,500

CY 2014 Operating Subsidy Documents ND014 - Fargo Housing And Redevelopment Authority

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		А	В	С	D	Е	F	G	Н
		3,		•	Expected Funding for 10/01/14 through 12/31/14 (before	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
1	ND014000001	\$ 578,808	\$ 513,924	\$ 386,336	\$ 127,588	\$ 127,588			
2	ND014000002	\$ 264,777	\$ 235,095	\$ 176,730	\$ 58,365	\$ 58,365			
3	ND014000003	\$ 231,332	\$ 205,400	\$ 154,406	\$ 50,994	\$ 50,994			
4	ND014000004	\$ 219,091	\$ 194,531	\$ 146,236	\$ 48,295	\$ 48,295			
	Total	\$ 1,294,008	\$ 1,148,950	\$ 863,708	\$ 285,242	\$ 285,242	\$ -	\$ -	-

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Lynn Fundingsland Executive Director Fargo Housing And Redevelopment Authority PO Box 430 Fargo, ND 58107-0430

Dear Mr. Fundingsland:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. ND01400000114D

This letter obligates \$127,588 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1				
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding l	Period: 01/01/2014 to 12/31/2014
Р	argo Housing And Redeve O Box 430 argo, ND 58107	elopmen	nt Authority	/				3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. Fiscal Yea	r End:			6. Ope	rating	g Fund Project Number:
D	0-075				3/31 6/30	9/3	50	N D		1 4 0 0 0 0 0 1
7. D	OUNS Number:						HUD Use C	nlv		
				8. ROFO Co	de.			1	ncial A	Analyst:
6	06730935			0801	ио.				Strange	
				000.	Section	n 2	1			
Calc	culation of ACC Units	for the	12-mon	th period fro				e first d	lav of	the Funding Period:
	C Units on 7/1/2012	+		Added to AC			nits Deleted from A		=	ACC Units on 6/30/2013
	248			0			0			248
Line No.	Category	y			Column A Unit Months	'	Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:					☐ First of Mo	onth		
	upied Unit Months						✓ Last of Mo	onth		
01	Occupied dwelling units housing eligible family units				2,875		2,8	75		2,875
02	Occupied dwelling units				<u> </u>					
	employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	l but not 3	t included		0			0		0
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previc	inding ous		0			0		0
Vaca	ant Unit Months						+			
05	Units undergoing modern	nization			3			3		
06	Special use units				12			12		
06a	Units on Line 02 that are by police officers and that special use units							0		
07	Units vacant due to litiga	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to chan	ging ma	arket					0		
	conditions				0					
11	Units vacant and not cate	egorized	d above		86					
	er ACC Unit Months									
12	Units eligible for asset re	•	-		0					
	and still on ACC (occupi									
13	All other ACC units not c	ategoriz	ed above		0					

		Oper	ating Fund Project Numbe ND0140000
culations Based on Unit Months:			
Limited vacancies		86	
Total Unit Months	2,976	2,976	2,875
Units eligible for funding for resident			
participation activities (Line 15C divided			240
by 12)			
cial Provision for Calculation Of Utilities Exp	pense Level:		
Unit months for which actual consumption			
is included on Line 01 of form HUD			
52722 and that were removed from Lines		0	
01 through 11, above, because of			
removal from inventory, including			
eligibility for asset repositioning fee			
	Section 3		
Description		Requested by PHA	HUD Modifications
t A. Formula Expenses			
ject Expense Level (PEL)			
PUM project expense level (PEL)		\$290.86	\$290.86
Inflation factor		1.03000	1.03000
PUM inflated PEL (Part A, Line 01 times Line 02)		\$299.59	\$299.59
PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$891,580	\$891,580
ities Expense Level (UEL)			
PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$72.33	\$72.33
UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$215,254	\$215,254
l-Ons	<i>b)</i>	ΨΕ10,201	ΨΣ10,201
		\$0	\$0
Self-sufficiency		'	
Energy loan amortization		\$0 \$32,223	\$0 \$32,223
Payment in lieu of taxes (PILOT) Cost of independent audit		\$3,422	\$3,422
			\$5,422
Funding for resident participation activities		\$6,000	' '
Asset management fee		\$11,904	\$11,904
Information technology fee		\$5,952	\$5,952
Asset repositioning fee	-4:	\$0	\$0
Costs attributable to changes in federal law, regular		\$0	\$0
Total Add-Ons (Sum of Part A, Lines 07 through	·	\$59,501	\$59,501
Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$1,166,335	\$1,166,335
B. Formula Income			
PUM formula income		\$195.85	\$195.85
PUM change in utility allowances		\$0.00	\$0.00
PUM adjusted formula income (Sum of Part B, Lin		\$195.85	\$195.85
Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$582,850	\$582,850
C. Other Formula Provisions			
Moving-to-Work (MTW)		\$0	\$0
Transition funding		\$0	\$0
Other		\$0	\$0
Total Other Formula Provisions (Sum of Par	rt C, Lines 01 through 03)	\$0	\$0
D. Calculation of Formula Amount			
Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$583,485	\$583,485
Cost of independent audit (Same as Part A, Line 1		\$3,422	\$3,422
Formula amount (greater of Part D, Lines 01 or 02		\$583,485	\$583,485
E. Calculation of Operating Subsidy (HUD Use On			
Formula amount (same as Part D, Line 03)			\$583,485
Adjustment due to availability of funds			\$64,884
HUD discretionary adjustments			\$4,677
	inus Line 02 minus Line 03)		\$513,924
HUD discretionary	adjustments	·	adjustments

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Lynn Fundingsland Executive Director Fargo Housing And Redevelopment Authority PO Box 430 Fargo, ND 58107-0430

Dear Mr. Fundingsland:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. ND01400000214D

This letter obligates \$58,365 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding l	Period: 01/01/2014 to 12/31/2014
Р	argo Housing And Redeve O Box 430 argo, ND 58107	elopmen	nt Authority	/				3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. Fiscal Yea	r End:			6. Ope	rating	g Fund Project Number:
D)-075			✓ 12/31 □ 3	3/31 6/30	9/3	60	N D		1 4 0 0 0 0 0 2
7. D	UNS Number:						HUD Use C	nly	+	
				8. ROFO Cod	le:			1	ncial A	Analyst:
6	06730935			0801					Strange	
					Section	n 2				
Calc	culation of ACC Units	for the	12-mon	th period fron				e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2012	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2013
	144			0			0			144
Line No.	Categor	y			Column A Unit Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months
Cato	egorization of Unit Mo	nthe:					First of Mo	onth		WOITHS
	upied Unit Months	111113.					✓ Last of Mo			
01	Occupied dwelling units	- by pub	olic							
	housing eligible family u				1,678		1,6	78		1,678
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previc	inding ous		0			0		0
	ant Unit Months									
05	Units undergoing modern	nization			3			3		
06	Special use units		-		24			24		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu				0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cat	egorized	dabove		23					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
40	and still on ACC (occupi									
13	TAIL OTHER ACC UNITS NOT C	:aredoriz	ed above		0					

Actions Based on Unit Months: Limited vacancies Total Unit Months Units eligible for funding for resident electricipation activities (Line 15C divided by 12) In Provision for Calculation Of Utilities Expublic months for which actual consumption is included on Line 01 of form HUD electronary 11, above, because of elemoval from inventory, including eligibility for asset repositioning fee Description Formula Expenses Expense Level (PEL) PUM project expense level (PEL)	1,728 ense Level: Section 3	23 1,728	1,678 140
Units eligible for funding for resident participation activities (Line 15C divided by 12) Il Provision for Calculation Of Utilities Expublic months for which actual consumption is included on Line 01 of form HUD 12722 and that were removed from Lines 11 through 11, above, because of emoval from inventory, including eligibility for asset repositioning fee Description Formula Expenses Expense Level (PEL) PUM project expense level (PEL)	ense Level:	0	•
Units eligible for funding for resident participation activities (Line 15C divided by 12) Il Provision for Calculation Of Utilities Exp Unit months for which actual consumption is included on Line 01 of form HUD 12722 and that were removed from Lines 11 through 11, above, because of emoval from inventory, including eligibility for asset repositioning fee Description Formula Expenses Expense Level (PEL) PUM project expense level (PEL)	ense Level:	0	•
participation activities (Line 15C divided by 12) Il Provision for Calculation Of Utilities Exp Unit months for which actual consumption is included on Line 01 of form HUD is 2722 and that were removed from Lines in through 11, above, because of it emoval from inventory, including eligibility for asset repositioning fee Description Formula Expenses Expense Level (PEL) PUM project expense level (PEL)			140
py 12) Il Provision for Calculation Of Utilities Exp Unit months for which actual consumption is included on Line 01 of form HUD is 2722 and that were removed from Lines in through 11, above, because of emoval from inventory, including eligibility for asset repositioning fee Description Formula Expenses Expense Level (PEL) PUM project expense level (PEL)			140
Il Provision for Calculation Of Utilities Exp Unit months for which actual consumption is included on Line 01 of form HUD is 2722 and that were removed from Lines in through 11, above, because of emoval from inventory, including eligibility for asset repositioning fee Description Formula Expenses Expense Level (PEL) PUM project expense level (PEL)			
Unit months for which actual consumption is included on Line 01 of form HUD is 2722 and that were removed from Lines in through 11, above, because of emoval from inventory, including eligibility for asset repositioning fee Description Formula Expenses Expense Level (PEL) PUM project expense level (PEL)			
s included on Line 01 of form HUD 62722 and that were removed from Lines 61 through 11, above, because of 62 temoval from inventory, including 61 through 12 through 13 through 14 through 15 through 16 through 16 through 16 through 16 through 17 through 17 through 18 through	Section 3		
2722 and that were removed from Lines 11 through 11, above, because of emoval from inventory, including eligibility for asset repositioning fee Description Formula Expenses Expense Level (PEL) PUM project expense level (PEL)	Section 3		
through 11, above, because of semoval from inventory, including eligibility for asset repositioning fee Description Formula Expenses Expense Level (PEL) PUM project expense level (PEL)	Section 3		
Description Formula Expenses Expense Level (PEL) PUM project expense level (PEL)	Section 3		
Description Formula Expenses Expense Level (PEL) PUM project expense level (PEL)	Section 3		
Description Formula Expenses Expense Level (PEL) PUM project expense level (PEL)	Section 3		
Formula Expenses Expense Level (PEL) PUM project expense level (PEL)	Section 3		
Formula Expenses Expense Level (PEL) PUM project expense level (PEL)			
Expense Level (PEL) PUM project expense level (PEL)		Requested by PHA	HUD Modifications
Expense Level (PEL) PUM project expense level (PEL)			
• • • • • • • • • • • • • • • • • • • •			
• • • • • • • • • • • • • • • • • • • •		\$290.86	\$290.86
Inflation factor		1.03000	1.03000
PUM inflated PEL (Part A, Line 01 times Line 02)		\$299.59	\$299.59
PEL (Part A, Line 03 times Section 2, Line 15, Colur	nn B)	\$517,692	\$517,692
s Expense Level (UEL)	,		
	orm HIID-52722	\$84.38	\$84.38
		\$145.809	\$145,809
is	<i>D</i> /	ψσ,σσσ	Ψ. 10,000
-		\$0	\$0
,		· ·	
Ţ,			\$0 \$26,921
, ,			\$1,987
			\$3,500
			\$6,912
			\$3,456
· •	C		\$0
			\$0
<u> </u>	,		\$42,776
	ne 06 plus Line 16)	\$706,277	\$706,277
		00-100	007100
		· ·	\$254.26
		·	\$0.00
	-		\$254.26
Total Formula Income (Part B, Line 03 times Se	ction 2, Line 15, Column B)	\$439,361	\$439,361
Other Formula Provisions			
Moving-to-Work (MTW)		\$0	\$0
Transition funding		\$0	\$0
Other		\$0	\$0
Total Other Formula Provisions (Sum of Part	C, Lines 01 through 03)	\$0	\$0
Calculation of Formula Amount		<u> </u>	
		\$266,916	\$266,916
		\$1,987	\$1,987
Formula amount (greater of Part D, Lines 01 or 02)		\$266,916	\$266,916
,		· · · · · · · · · · · · · · · · · · ·	· ·
Formula amount (same as Part D, Line 03)			\$266,916
Adjustment due to availability of funds			\$29,682
HUD discretionary adjustments			\$2,139
	nus Line 02 minus Line 03)		\$235,095
	CMM utilities expense level (UEL) (from Line 26 of for Line (Part A, Line 05 times Section 2, Line 15, Columbs Section 2, Line 3, Line	UM utilities expense level (UEL) (from Line 26 of form HUD-52722 IEL (Part A, Line 05 times Section 2, Line 15, Column B) Self-sufficiency Energy loan amortization Payment in lieu of taxes (PILOT) Cost of independent audit Funding for resident participation activities Asset management fee Information technology fee Asset repositioning fee Costs attributable to changes in federal law, regulation, or economy Iotal Add-Ons (Sum of Part A, Lines 07 through 15) Iotal Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) Formula Income PUM formula income PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Lines 01 and 02) Iotal Formula Provisions Moving-to-Work (MTW) Transition funding Dither Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) Calculation of Formula Amount Cost of independent audit (Same as Part A, Line 10) Formula amount (greater of Part D, Lines 01 or 02) Calculation of Operating Subsidy (HUD Use Only) Iotimula amount (same as Part D, Line 03) Indigustment due to availability of funds	UM utilities expense level (UEL) (from Line 26 of form HUD-52722 \$84.38 IEL (Part A, Line 05 times Section 2, Line 15, Column B) \$145,809 Self-sufficiency \$0 Interpretation of the self-sufficiency \$0 Interpretation technology fere \$3,456 Interpretation technology fere \$3,456 Interpretation technology fere \$0 Interpretation fere \$0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Lynn Fundingsland Executive Director Fargo Housing And Redevelopment Authority PO Box 430 Fargo, ND 58107-0430

Dear Mr. Fundingsland:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. ND01400000314D

This letter obligates \$50,994 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					0 11									
4		.			Section	n 1								
1. N	ame and Address of	Public	Housing	Agency:				2. Fun	ding l	Period	: 01/01/	/2014	to 12/3	31/2014
Р	argo Housing And Redeve O Box 430 argo, ND 58107	elopmen	nt Authority	′				3. Тур	✓ (ubmis Original Revision				
	CC Number:			5. Fiscal Year	End:			6. Ope	erating	a Fund	l Projec	ct Nu	ımber	:
	-075			✓ 12/31 ☐ 3/3		9/30)	N D		1 4	T T		T T	0 3
7. D	UNS Number:						HUD Use C	nlv			1 - 1 -		1	
				8. ROFO Code	•			1	ncial A	Analys	t -			
6	06730935			0801	•				Strange					
					Sectio	n 2								
Calc	ulation of ACC Units	for the	12-mon	th period from			that is prior to the	e first o	lav of	the Fu	ındina	Peri	od:	
	Units on 7/1/2012	+	1	Added to ACC	-		its Deleted from A		=		Units			13
	91			0			0				91			
							Column	D			Colu	ımn (С	
Line No.	Categor	y			Column A		-			Resid	dent Pa	artici	_ patior	n Unit
NO.				,	Jnit Months		Eligible Unit Montl	ns(EUN	/IS)			nths		
Cate	gorization of Unit Mo	nths:					First of Mo	onth	•					
Occ	upied Unit Months						✓ Last of Mo	onth						
01	Occupied dwelling units				1,022		1,0	22			,	1,022)	
	housing eligible family u				1,022		1,0					1,022	•	
02	Occupied dwelling units employee, police officer,													
	personnel who is not oth				0							()	
	public housing													
03	New units - eligible to reduring the funding period	ceive su	bsidy									,	_	
	on Lines 01, 02, or 05-13		inciuded		0			0				()	
04	New units - eligible to red		bsidy											
	from 10/1 to 12/31 of pre				0			0				()	
	period but not included of Calculation of Operating				U			U						
Vaca	ant Unit Months	C a z c . a ,	<u> </u>											
05	Units undergoing modern	nization			10			10						
06	Special use units				48			48						
06a	Units on Line 02 that are							0						
	by police officers and the special use units	at also q	lualify as											
07	Units vacant due to litiga	tion			0			0						
08	Units vacant due to disas				0			0						
09	Units vacant due to casu		ses		0			0						
10	Units vacant due to char													
	conditions	0 0			0			0						
11	Units vacant and not cat	egorized	dabove		24									
	er ACC Unit Months	-												
12	Units eligible for asset re	position	ig fee											
	and still on ACC (occupi		-		0									
13	All other ACC units not o	ategoriz	anova		0									

			Oper	ating Fund Project Numbe ND01400000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		24	
15	Total Unit Months	1,104	1,104	1,022
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			85
	by 12)			
	ial Provision for Calculation Of Utilities Ex	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$419.57	\$419.57
02	Inflation factor		1.03000	1.03000
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$432.16	\$432.16
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$477,105	\$477,105
Utiliti	es Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$0.00	\$0.00
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$0	\$0
Add-0		,		
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$24,830	\$24,830
10	Cost of independent audit		\$1,255	\$1,255
11	Funding for resident participation activities		\$2,125	\$2,125
12	Asset management fee		\$4,416	\$4,416
13	Information technology fee		\$2,208	\$2,208
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$34,834	\$34,834
17	Total Formula Expenses (Part A, Line 04 plus L	<u>'</u>	\$511,939	\$511,939
	3. Formula Income	ine oo pius Line 10)	ψο,σσσ	4011,000
01	PUM formula income		\$252.48	\$252.48
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$252.48	\$252.48
04	Total Formula Income (Part B, Line 03 times S		\$278,738	\$278,738
	C. Other Formula Provisions	2, 2010 10, 20101111 27	V 2.0,00	
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0 \$0
03	Other		\$0	\$0 \$0
)4		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		ΨΟ	Ψ
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$233,201	\$233,201
01	Cost of independent audit (Same as Part A, Line 7		\$1,255	\$1,255
03	Formula amount (greater of Part D, Lines 01 or 02		\$233,201	\$233,201
	E. Calculation of Operating Subsidy (HUD Use Or		Ψ Σ 33, Σ 01	ΨΣ33,201
)1	Formula amount (same as Part D, Line 03)	,,		\$233,201
02	Adjustment due to availability of funds			\$25,932
03	HUD discretionary adjustments			\$1,869
03 04	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$205,400
- '	i and obligated for i criod (i are E, Ellic of in			φ 2 03, 4 00

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Lynn Fundingsland Executive Director Fargo Housing And Redevelopment Authority PO Box 430 Fargo, ND 58107-0430

Dear Mr. Fundingsland:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. ND01400000414D

This letter obligates \$48,295 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Sectio	n 1				
1. N	lame and Address of F	Public	Housing	Agenc	y:				2. Fun	ding	Period: 01/01/2014 to 12/31/2014
Р	argo Housing And Redeve O Box 430 argo, ND 58107	elopmen	nt Authority	/					3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. Fisc	al Year End	l:			6. Ope	rating	g Fund Project Number:
D)-075			✓ 12/3	1 3/31	6/30	9/30	0	N D		1 4 0 0 0 0 0 4
7. D	UNS Number:							HUD Use O	nlv		
				8. ROF	O Code:					ncial A	Analyst:
6	06730935			0801						Strang	
						Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th perio	od from Jul				first d	ay of	the Funding Period:
	C Units on 7/1/2012	+		Added		-		nits Deleted from A		=	ACC Units on 6/30/2013
	94			0				0			94
Line No.	Category	y				lumn A Months		Column Eligible Unit Montl	_	ls)	Column C Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:						First of Mo			
Осс	upied Unit Months							✓ Last of Mo	nth		
01	Occupied dwelling units housing eligible family un					1,068		1,0	68		1,068
02	Occupied dwelling units employee, police officer, personnel who is not othe public housing	or othe	r security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0		0
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previc	inding ous			0			0		0
Vaca	ant Unit Months										
05	Units undergoing modern	nization				45			45		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litigat	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	ging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	egorized	d above			15					
	er ACC Unit Months			1							
12	Units eligible for asset re	•	-			0					
13	and still on ACC (occupied All other ACC units not compared to the compared to					0					
110	TAILOUIGI ACC UIIIS NOLG	ateuuil	-eu abuve	1		U					

		Oper	ating Fund Project Nun ND01400
ulations Based on Unit Months:			
		15	
	1,128	1,128	1,068
9			
·			89
	ense Level:		
		0	
eligibility for asset repositioning fee	0 1 0		
	Section 3		
Description		Requested by PHA	HUD Modifications
A. Formula Expenses			
ct Expense Level (PEL)			
PUM project expense level (PEL)		\$350.70	\$350.70
Inflation factor		1.03000	1.03000
PUM inflated PEL (Part A, Line 01 times Line 02)		\$361.22	\$361.22
PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$407,456	\$407,456
ies Expense Level (UEL)			
PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722	\$0.00	\$0.00
UEL (Part A, Line 05 times Section 2, Line 15, Columbia	mn B)	\$0	\$0
Ons		·	
Self-sufficiency		\$0	\$0
,		\$0	\$0
		\$19,963	\$19,963
		\$1,296	\$1,296
		\$2,225	\$2,225
		\$4.512	\$4,512
		\$2,256	\$2,256
Asset repositioning fee		\$0	\$0
Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
		\$30,252	\$30,252
`	,		\$437,708
	ne oo pido Line 10)	, . ,	, , , , ,
		\$192.24	\$192.24
			\$0.00
	es 01 and 02)		\$192.24
	· ·		\$216,847
•	cettori 2, Eine 15, Column b)	Ψ210,041	Ψ210,041
		0.2	\$0
			\$0 \$0
		·	\$0 \$0
	t C. Lines 01 through 03)		\$0
,	to, Emos or unough ooj	φυ	ΨU
	Line 04 plus Part C Line 04)	\$220 <u>861</u>	\$220,861
			\$1,296
•	,		\$1,296 \$220,861
		\$22U,001	\$ 22 U,061
	' <i>y</i> /		\$220,861
Adjustment due to availability of funds			
, Aujustinent uue to avallability of luilus			\$24,560
HUD discretionary adjustments			\$1,770
	Limited vacancies Total Unit Months Units eligible for funding for resident participation activities (Line 15C divided by 12) In months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Description A. Formula Expenses In Expense Level (PEL) PUM project expense level (PEL) PUM project expense level (PEL) Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Coluies Expense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of 10 UEL (Part A, Line 05 times Section 2, Line 15, Coluins Self-sufficiency Energy loan amortization Payment in lieu of taxes (PILOT) Cost of independent audit Funding for resident participation activities Asset management fee Information technology fee Asset repositioning fee Costs attributable to changes in federal law, regulation and Add-Ons (Sum of Part A, Line 04 plus Limited Total Add-Ons (Sum of Part A, Line 04 plus Limited Total Add-Ons (Sum of Part A, Line 04 plus Limited Total Add-Ons (Sum of Part A, Line 04 plus Limited Total Add-Ons (Sum of Part A, Line 04 plus Limited Total Add-Ons (Sum of Part A, Line 04 plus Limited Total Add-Ons (Sum of Part A, Line 04 plus Limited Total Add-Ons (Sum of Part A, Line 04 plus Limited Total Add-Ons (Sum of Part A, Line 04 plus Limited Total Add-Ons (Sum of Part B, Line 03 times Section 2, Line 17 minus Part B, Line 18 minus Part B, Line 19 minus Pa	Limited vacancies Total Unit Months Units eligible for funding for resident participation activities (Line 15C divided by 12) isal Provision for Calculation Of Utilities Expense Level: Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Section 3 Description A. Formula Expenses ct Expense Level (PEL) PUM project expense level (PEL) PUM triflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Column B) ies Expense Level (UEL) PUM triflates expense level (UEL) (from Line 26 of form HUD-52722 UEL (Part A, Line 05 times Section 2, Line 15, Column B) Ons Self-sufficiency Energy loan amortization Payment in lieu of taxes (PILOT) Cost of independent audit Funding for resident participation activities Asset management fee Information technology fee Asset repositioning fee Costs attributable to changes in federal law, regulation, or economy Total Add-Ons (Sum of Part A, Lines 07 through 15) Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) 3. Formula Income PUM formula income PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Lines 01 and 02) Total Formula Provisions Moving-to-Work (MTW) Transition funding Other Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) O. Calculation of Formula Amount Formula amount (greater of Part D, Lines 01 or 02) Ecalculation of Operating Subsidy (HUD Use Only)	Limited vacancies Total Unit Months Units eligible for funding for resident participation activities (Line 15C divided by 12) Iail Provision for Calculation Of Utilities Expense Level: Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Section 3 Description Requested by PHA A. Formula Expenses Expense Level (PEL) PUM project expense level (PEL) PUM project expense level (PEL) PUM project expense level (PEL) PUM unifiated PEL (Part A, Line 01 times Line 02) PUM inflated PEL (Part A, Line 01 times Line 02) PUM inflated PEL (Part A, Line 01 times Line 02) Sa61.22 PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 \$0.00 PUEL (Part A, Line 03 times Section 2, Line 15, Column B) Self-sufficiency Energy loan amortization Self-sufficiency Solf-sufficiency Solf-suffici

	A		ВС		D	E	F	G	Н	
N		Flat Rent	Eligibility at	Funded through	,	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be	
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured	
1	ND015000001	\$ 80,090	\$ 71,112	\$ 53,458	\$ 17,654	\$ 17,654				
	Total	\$ 80,090	\$ 71,112	\$ 53,458	\$ 17,654	\$ 17,654	\$ -	\$	\$ -	

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Rick Horn Executive Director Mercer County Housing Authority PO Box 517 Mandan, ND 58554-0517

Dear Mr. Horn:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. ND01500000114D

This letter obligates \$17,654 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	<u> </u>								
1 N	lame and Address of I	Public	Housing	Agency:	Section	n T		2 Eun	dina	Doriod:	. 01/01/2	014 to 1	2/21/2014	
Name and Address of Public Housing Agency: Mercer County Housing Authority PO Box 517 Mandan, ND 58554									2. Funding Period: 01/01/2014 to 12/31/2014 3. Type of Submission: Original Revision No.					
	CC Number:			5. Fiscal Year E	. Fiscal Year End:				6. Operating Fund Project Number:					
	C-089		✓ 12/31 ☐ 3/31 ☐ 6/30 ☐ 9/30				N D 0 1 5 0 0 0					0 1		
	OUNS Number:			<u></u>	0,00	0,0,	HUD Use C			. 0	1010			
			=	8. ROFO Code:			1100 000 0		ncial /	\nalvet				
8	24820000			0801				Financial Analyst: Lori Strange						
	2 1020000			0001	Sectio	n 2			3					
Calc	culation of ACC Units	for the	12-mont	th period from .l				first d	lav of	the Fu	ndina F	Period:		
ACC Units on 7/1/2012 + Units Ad				Added to ACC	ded to ACC -		Units Deleted from ACC				ACC Units on 6/30/2013			
Line No.	Category	_	<u>Column A</u> Unit Months		Column B Eligible Unit Months(EUM		/Is)	Column C Resident Participation Unit Months						
Cate	egorization of Unit Mo	nths:					✓ First of Mo	onth						
	upied Unit Months						Last of Mo							
01	Occupied dwelling units housing eligible family units		469		469			469						
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing		0					0						
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not	bsidy included		0		0			0				
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating		0		0			0						
Vaca	ant Unit Months	-					+							
05	Units undergoing modern		0			0								
06	Special use units				0		0							
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units						0							
07	Units vacant due to litigation				0		0							
80	Units vacant due to disasters				0		0							
09	Units vacant due to casualty losses				0		0							
10	Units vacant due to chan	nging ma	arket		0			0						
	conditions				U									
11 Units vacant and not categorized above					11									
	er ACC Unit Months													
12	Units eligible for asset re and still on ACC (occupi	•	-		0									
13	All other ACC units not c				0									

			Oper	ating Fund Project Numbe ND01500000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		11	
15	Total Unit Months	480	480	469
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			39
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		· ·	
	removal from inventory, including			
	eligibility for asset repositioning fee			
•		Section 3	,	
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$281.79	\$281.79
02	Inflation factor		1.03800	1.03800
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$292.50	\$292.50
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$140,400	\$140,400
	es Expense Level (UEL)	····· = ,		
05	PUM utilities expense level (UEL) (from Line 26 of f	form HIID-52722	\$134.70	\$134.70
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$64,656	\$64,656
		IIIII <i>b)</i>	Ψ04,030	ψ04,030
Add-0			# 0	Φ0
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$6,063	\$6,063
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$975	\$975
12	Asset management fee		\$0	\$0
13	Information technology fee		\$960	\$960
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$7,998	\$7,998
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$213,054	\$213,054
Part E	3. Formula Income			
01	PUM formula income		\$275.66	\$275.66
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$275.66	\$275.66
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$132,317	\$132,317
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	· ,	, , , , , ,	¥ -
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$80,737	\$80,737
02	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02)		\$80,737	\$80,737
	E. Calculation of Operating Subsidy (HUD Use On		\$30,10 .	+30,101
01	Formula amount (same as Part D, Line 03)	,,		\$80,737
02	Adjustment due to availability of funds			\$8,978
03	HUD discretionary adjustments			\$647
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$71,112
				Ψ11,11 2

		A	В	С	D	E	F	G	Н
		Flat Rent	Eligibility at	Funded through	,	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
1	ND017000001	\$ 504,904	\$ 448,304	\$ 337,007	\$ 111,297	\$ 111,297			
	Total	\$ 504,904	\$ 448,304	\$ 337,007	\$ 111,297	\$ 111,297	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

Definitions

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Thomas G. Pearson Executive Director Minot Housing Authority 108 Burdick Expy East Minot, ND 58701

Dear Mr. Pearson:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. ND01700000114D

This letter obligates \$111,297 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1						
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2014 to 12/31/2014		
1	linot Housing Authority 08 Burdick Expy East linot, ND 58701							3. Тур	✓ (Submission: Driginal Revision No		
	CC Number:			5. Fiscal Year End:					erating	g Fund Project Number:		
С	C-859			✓ 12/31 □ 3	3/31 🗌 6/30 🗌	9/3	0	N D	0	1 7 0 0 0 0 0 1		
7. D	UNS Number:				HUD Use Only							
				8. ROFO Code:				Financial Analyst:				
0	07780567			0801						chmann		
					Section	n 2		•				
Calc	culation of ACC Units	for the	12-mon	th period fror	n July 1 to Jur	ne 3	0 that is prior to the	e first d	lay of	the Funding Period:		
ACC	C Units on 7/1/2012	+	Units	Added to AC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2013		
	261			0			0			261		
Line No.	Categor	у			Column A Unit Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months		
Cate	egorization of Unit Mo	nths:		I			✓ First of Mo	onth	-			
	upied Unit Months		Last of Month									
01	Occupied dwelling units housing eligible family u				3,058		3,0	58		3,058		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	, or othe	r security		0					0		
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-1:	d but not 3	t included		0			0		0		
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included a Calculation of Operating	evious fu on previo	inding ous		0			0		0		
Vaca	ant Unit Months											
05	Units undergoing moder	nization			22			22				
06	Special use units				17			17				
06a	Units on Line 02 that are by police officers and the special use units							0				
07	Units vacant due to litiga	ition			5			5				
80	Units vacant due to disa	sters			0			0				
09	Units vacant due to casu	alty loss	ses		0			0				
10	Units vacant due to char	nging ma	arket		0			0				
	conditions											
11	Units vacant and not cat	egorized	d above		30							
	er ACC Unit Months											
12	Units eligible for asset re		-		0							
	and still on ACC (occupi											
13	All other ACC units not of	categoriz	red above		0							

			Oper	ating Fund Project Numbe ND0170000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		30	
15	Total Unit Months	3,132	3,132	3,058
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			255
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line	Description		Requested by PHA	HUD Modifications
No.	•		Requested by FTIA	TIOD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)		#200 O7	#000 07
01	PUM project expense level (PEL)		\$288.97 1.03800	\$288.97
02	Inflation factor			1.03800
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$299.95	\$299.95
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$939,443	\$939,443
	es Expense Level (UEL)		**	
05	PUM utilities expense level (UEL) (from Line 26 of		\$60.59	\$60.59
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$189,768	\$189,768
Add-0	Ons			
07	Self-sufficiency		\$57,602	\$57,602
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$55,429	\$55,429
10	Cost of independent audit		\$5,500	\$5,500
11	Funding for resident participation activities		\$6,375	\$6,375
12	Asset management fee		\$0	\$0
13	Information technology fee		\$6,264	\$6,264
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$131,17 0	\$131,170
17	, , ,	,	\$1,260,381	\$1,260,381
	Total Formula Expenses (Part A, Line 04 plus L 3. Formula Income	ine ob plus Line 16)	\$1,200,361	\$1,200,361
)1	PUM formula income		\$239.91	\$239.91
				*
02	PUM change in utility allowances	04 100)	\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	· · · · · · · · · · · · · · · · · · ·	\$239.91	\$239.91
)4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$751,398	\$751,398
	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Par	rt C, Lines 01 through 03)	\$0	\$0
art [D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$508,983	\$508,983
)2	Cost of independent audit (Same as Part A, Line 1		\$5,500	\$5,500
)3	Formula amount (greater of Part D, Lines 01 or 02		\$508,983	\$508,983
	. Calculation of Operating Subsidy (HUD Use Or		* ,	+
)1	Formula amount (same as Part D, Line 03)			\$508,983
)2	Adjustment due to availability of funds			\$56,600
03	HUD discretionary adjustments			\$4,079
04	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$448,304
				Ψ-+υ,υυ-

		A	В	С	D	E	F	G	Н
		Flat Rent	Eligibility at	Funded through	•	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
1	ND019000001	\$ 98,093	\$ 87,097	\$ 65,474	\$ 21,623	\$ 21,623			
	Total	\$ 98,093	\$ 87,097	\$ 65,474	\$ 21,623	\$ 21,623	\$ -	\$	\$ -

Note: Project level amounts may not add to totals due to rounding

Definitions

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Blake M. Strehlow Executive Director Traill County Housing Authority PO Box 369 Hillsboro, ND 58045

Dear Mr. Strehlow:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. ND01900000114D

This letter obligates \$21,623 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	1								
1. N	lame and Address of F	Public	Housing	g Agency:	Section		2. Fun	ding	Period	l: 01/0	1/201	4 to 12	2/31/2	014
Р	raill County Housing Autho O Box 369 Iillsboro, ND 58045	ority		<u> </u>				e of	Submis Original Revisior	sion:				
	CC Number:			5. Fiscal Year End	d:		6. Ope	eratir	ng Fund	l Proj	ect N	lumbe	er:	
D)-2210			12/31 🗸 3/31	6/30 9	/30	N C					0 0	0	1
7. D	UNS Number:					HUD Use C	nly			+ +		_	!	
				8. ROFO Code:			Fina	ncial	Analys	t:				
6	12441493			0801					chmann					
				+	Section	2	1							
Calc	culation of ACC Units	for the	12-mon	th period from Jul			e first o	lay o	f the Fu	undin	g Pe	riod:		
	C Units on 7/1/2012	+	1	Added to ACC		Jnits Deleted from A		=	1			6/30/2	013	
	28			0		0				28				
Line No.	Category	y			lumn A Months	Column Eligible Unit Mont		/Is)	Resi	dent l	lumr Partic		on Ur	nit
Cate	egorization of Unit Mo	nths:				✓ First of M	onth							
	upied Unit Months					Last of Mo								
01	Occupied dwelling units housing eligible family un				311	3	311				31	1		
02	Occupied dwelling units employee, police officer, personnel who is not othe public housing	or othe	r security		0							0		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not			0		0					0		
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included of Calculation of Operating	vious fu n previo	nding ous		0		0					0		
	ant Unit Months			<u>'</u>										
05	Units undergoing modern	nization			0		0							
06	Special use units				0		0							
06a	Units on Line 02 that are by police officers and that special use units						0							
07	Units vacant due to litigat	tion			0		0							
80	Units vacant due to disas	sters			0		0							
09	Units vacant due to casu				0		0							
10	Units vacant due to chan conditions	ging ma	arket		0		0							
11	Units vacant and not cate	egorized	above		25									
Othe	er ACC Unit Months													
12	Units eligible for asset re and still on ACC (occupie		-		0									
13	All other ACC units not co				0									

			Oper	ating Fund Project Numbe ND01900000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		25	
15	Total Unit Months	336	336	311
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			26
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$313.44	\$313.44
02	Inflation factor		1.03800	1.03800
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$325.35	\$325.35
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$109,318	\$109,318
Utiliti	es Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$50.83	\$50.83
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$17,079	\$17,079
Add-0	Ons		·	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$1,404	\$1,404
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$650	\$650
12	Asset management fee		\$0	\$0
13	Information technology fee		\$672	\$672
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$2,726	\$2,726
17	Total Formula Expenses (Part A, Line 04 plus Li	,	\$129,123	\$129,123
Part E	3. Formula Income	00 pide 2 10)		• •
01	PUM formula income		\$89.99	\$89.99
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$89.99	\$89.99
04	Total Formula Income (Part B, Line 03 times Se	·	\$30,237	\$30,237
	C. Other Formula Provisions		, , ,	****
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0 \$0
03	Other		\$0	\$0 \$0
04		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	- , , o ag. (o o)	Ψ0	ΨΨ
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$98,886	\$98,886
02	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02		\$98,886	\$98,88 6
	E. Calculation of Operating Subsidy (HUD Use On		400,000	+
01	Formula amount (same as Part D, Line 03)	,,		\$98,886
02	Adjustment due to availability of funds			\$10,996
03	HUD discretionary adjustments			\$793
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$87,097
		,		40.,001

		А	В	С	D	E	F	G	Н
No			Eligibility at	Funded through		Actual Funding for 10/1/14 through 12/31/14	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured
1	ND021000001	\$ 265,228	\$ 235,496	\$ 177,031	\$ 58,465	\$ 58,465			
2	ND021000002	\$ 59,738	\$ 53,042	\$ 39,874	\$ 13,168	\$ 13,168			
3	ND021000003	\$ 168,648	\$ 149,743	\$ 112,568	\$ 37,175	\$ 37,175			
4	ND021000004	\$ 171,272	\$ 152,073	\$ 114,319	\$ 37,754	\$ 37,754			
5	ND021000005	\$ 71,410	\$ 63,405	\$ 47,664	\$ 15,741	\$ 7,712			
6	ND021000006	\$ 19,058	\$ 16,922	\$ 24,951	\$ (8,029)	\$ -			
	Total	\$ 755,355	\$ 670,681	\$ 516,407	\$ 154,274	\$ 154,274	\$ -	\$ -	-

Note: Project level amounts may not add to totals due to rounding

Definitions

Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.

- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Dwight Barden Executive Director Burleigh County Housing Authority 410 S 2nd Street Bismarck, ND 58504-5534

Dear Mr. Barden:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. ND02100000114D

This letter obligates \$58,465 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

1						Sectio	n 1				
1. N	lame and Address of F	Public	Housing	Agency:					2. Fun	ding	Period: 01/01/2014 to 12/31/2014
4	urleigh County Housing Ar 10 S 2nd Street ismarck, ND 58504	uthority							3. Тур	✓ (Submission: Original Revision No
	CC Number:			5. Fiscal Y	ear End:	1			6. Ope	eratin	g Fund Project Number:
D	EN-085			✓ 12/31	3/31	6/30	9/30	0	N D		2 1 0 0 0 0 0 1
7. D	UNS Number:			HUD Use Only							
				8. ROFO C	ode:					ncial	Analyst:
0	78667656			0801							
			-			Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period fr	om July	1 to Jun	e 30	0 that is prior to the	first d	lay of	the Funding Period:
ACC	C Units on 7/1/2012	+	Units	Added to A	CC	_	Un	nits Deleted from A	CC	=	ACC Units on 6/30/2013
	135			0				0			135
Line No.	Category	y				umn A Months		Column Eligible Unit Montl	_	/Is)	Column C Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:						✓ First of Mo			
	upied Unit Months							Last of Mo	nth		
01	Occupied dwelling units housing eligible family un				1	1,613		1,6	13		1,613
02	Occupied dwelling units employee, police officer, personnel who is not othe public housing	or othe	r security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0		0
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previc	inding ous			0			0		0
Vaca	ant Unit Months			*							
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litigat	tion				0			0		
80	Units vacant due to disas			0			0				
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	ging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	egorized	d above			7					
	er ACC Unit Months										
12	Units eligible for asset re		-			0					
13	and still on ACC (occupied All other ACC units not compared to the compared to					0					
110	TAILOUIGI ACC UIIIS NOLG	ateuuil	-eu abuve	1		U					

			Oper	ating Fund Project Numbe ND02100000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		7	
15	Total Unit Months	1,620	1,620	1,613
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			134
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	oense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		, and the second	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$286.89	\$286.89
02	Inflation factor		1.03000	1.03000
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$295.50	\$295.50
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$478,710	\$478,710
Utiliti	es Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$73.42	\$73.42
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$118,940	\$118.940
Add-(<i>D</i> /	ψσ,σσ	ψ σ,σ σ
			\$0	\$0
07	Self-sufficiency		· ·	· · · · · · · · · · · · · · · · · · ·
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$24,681	\$24,681
10	Cost of independent audit		\$3,161	\$3,161
11	Funding for resident participation activities		\$3,350	\$3,350
12	Asset management fee		\$6,480	\$6,480
13	Information technology fee		\$3,240	\$3,240
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	<u>'</u>	\$40,912	\$40,912
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$638,562	\$638,562
	3. Formula Income			
01	PUM formula income		\$229.13	\$229.13
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	nes 01 and 02)	\$229.13	\$229.13
04	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$371,191	\$371,191
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$267,371	\$267,371
02	Cost of independent audit (Same as Part A, Line		\$3,161	\$3,161
03	Formula amount (greater of Part D, Lines 01 or 02		\$267,371	\$267,371
	. Calculation of Operating Subsidy (HUD Use Or		+, -	+
01	Formula amount (same as Part D, Line 03)			\$267,371
02	Adjustment due to availability of funds			\$29,732
03	HUD discretionary adjustments			\$2,143
04	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$235,496
	(r are E, Emo 01 m			ψ 2 33, 13 0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Dwight Barden Executive Director Burleigh County Housing Authority 410 S 2nd Street Bismarck, ND 58504-5534

Dear Mr. Barden:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. ND02100000214D

This letter obligates \$13,168 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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4 1	ama and Address of	Dublic	Hausin -	Agono:	Section	n 1		↑ F	al!us == !	Daw! - 1	I. 04/0	1/004 4	1- 10"	04/0044
	ame and Address of		nousing	Agency:				2. Fun	aing	Period	I: U1/01	1/2014	to 12/3	31/2014
4	urleigh County Housing A 10 S 2nd Street ismarck, ND 58504	uthority						3. Тур	✓ (ubmis Original Revisior				
	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund	d Proje	ct Nu	ımber	:
D	EN-085			✓ 12/31 ☐ 3/3	81 🗌 6/30 🔲	9/30		N D		2 1		0 0	1 1	0 2
7. D	UNS Number:						HUD Use O	nly	+			ı.	+	
			·	8. ROFO Code	:				ncial A	Analys	:t:			
0	78667656			0801	-					hmann				
					Sectio	n 2								
Calc	ulation of ACC Units	for the	12-mon	th period from			that is prior to the	first d	lay of	the Fu	unding	Peri	od:	
	Units on 7/1/2012	+		Added to ACC	-		ts Deleted from A		=		Units			13
	17			0			0				17			
1 !					Caluma A		Column	R			Col	umn	<u>C</u>	
Line No.	Categor	y		_	Column A			_	a_\	Resi	dent P	artici	 patior	Unit
NO.				,	Jnit Months		Eligible Unit Montl	1S(EUN	/IS)			onths	•	
Cate	gorization of Unit Mo	nths:		•			✓ First of Mo		·					
Occ	upied Unit Months						☐ Last of Mo	onth						
01	Occupied dwelling units				197		1	97				197	7	
	housing eligible family u				197		ı	31				197		
02	Occupied dwelling units employee, police officer,													
	personnel who is not oth				0							(0	
	public housing													
03	New units - eligible to re	ceive su	bsidy										•	
	during the funding period on Lines 01, 02, or 05-13		inciuaea		0			0				(0	
04	New units - eligible to red		bsidy											
	from 10/1 to 12/31 of pre				0			0					0	
	period but not included of Calculation of Operating				0			0						
Vaca	ant Unit Months	Oubsidy												
05	Units undergoing moder	nization			0			0						
06	Special use units				0			0						
06a	Units on Line 02 that are							0						
	by police officers and the	at also q	ualify as											
07	special use units Units vacant due to litiga	tion			0			0						
08	Units vacant due to litigate				0			0						
09	Units vacant due to disas		200		0			0						
10	Units vacant due to char				U			U						
	conditions	iging me	inct		0			0						
11	Units vacant and not cat	egorized	d above		7									
	er ACC Unit Months	J J0			•									
12	Units eligible for asset re	position	a fee											
	and still on ACC (occupi		-		0									
13	All other ACC units not o				0									

			Opera	ating Fund Project Numbe ND02100000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		6	
15	Total Unit Months	204	203	197
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			16
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$344.91	\$344.91
02	Inflation factor		1.03000	1.03000
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$355.26	\$355.26
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$72,118	\$72,118
Utiliti	es Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722	\$67.74	\$67.74
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$13,751	\$13,751
Add-(···· - ,		
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$1,521	\$1,521
10	Cost of independent audit		\$843	\$843
11	Funding for resident participation activities		\$400	\$400
			· '	\$816
12 13	Asset management fee		\$816 \$408	\$408
14	Information technology fee Asset repositioning fee		\$408	\$408 \$0
	-	tion or company	\$0	\$0 \$0
15 16	Costs attributable to changes in federal law, regula		-	
	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$3,988	\$3,988
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$89,857	\$89,857
	3. Formula Income		0.45	A
01	PUM formula income		\$145.99	\$145.99
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line		\$145.99	\$145.99
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$29,636	\$29,636
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount		<u></u> _	
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$60,221	\$60,221
02	Cost of independent audit (Same as Part A, Line 1		\$843	\$843
03	Formula amount (greater of Part D, Lines 01 or 02)	<u> </u>	\$60,221	\$60,221
art E	. Calculation of Operating Subsidy (HUD Use On			-
01	Formula amount (same as Part D, Line 03)			\$60,221
02	Adjustment due to availability of funds			\$6,696
03	HUD discretionary adjustments			\$483
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$53,042

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Dwight Barden Executive Director Burleigh County Housing Authority 410 S 2nd Street Bismarck, ND 58504-5534

Dear Mr. Barden:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. ND02100000314D

This letter obligates \$37,175 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

1					Sectio	n 1				
1. N	lame and Address of F	Public	Housing	Agency:				2. Fun	ding l	Period: 01/01/2014 to 12/31/2014
4	urleigh County Housing Au 10 S 2nd Street sismarck, ND 58504	uthority						3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund Project Number:
D	EN-085			✓ 12/31	/31 🗌 6/30 🔲	9/3	0	N D		2 1 0 0 0 0 0 3
7. D	UNS Number:						HUD Use O	nly		
				8. ROFO Cod	e:				ncial A	Analyst:
0	78667656			0801	-					hmann
			-		Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	e 3	0 that is prior to the	first d	lay of	the Funding Period:
ACC	C Units on 7/1/2012	+	Units .	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2013
	40			0			0			40
Line No.	Category	,			Column A Unit Months		Column Eligible Unit Montl		/Is)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:					✓ First of Mo	onth		
	upied Unit Months						Last of Mo			
01	Occupied dwelling units - housing eligible family ur				471		4	71		471
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or othe	r security		0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not			0			0		0
04	New units - eligible to rec from 10/1 to 12/31 of pre- period but not included or Calculation of Operating	vious fu n previc	nding ous		0			0		0
Vaca	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and that special use units							0		
07	Units vacant due to litigat	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casua	alty loss	ses		0			0		
10	Units vacant due to chan	ging ma	arket		0			0		
	conditions									
11	Units vacant and not cate	egorized	above		9					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
13	and still on ACC (occupied All other ACC units not care				0					
110	TAILOUIGI ACC UIIIS HOLG	ateduliZ	eu apove	1	U					

			Oper	ating Fund Project Num ND02100
Calc	ulations Based on Unit Months:			
4			9	
5		480	480	471
6	9			
	· · · ·			39
	Limited verancies 9 Total Unit Months Units eligible for funding for resident participation activities (Line 15C divided by 12) Iail Provision for Calculation Of Utilities Expense Level: Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Section 3 Description Requested by PHA A. Formula Expenses of Expense Level (PEL) PUM project expense level (PEL)			
7				
			0	
	9 , ,			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		·	\$425.21
12	Inflation factor		1.03000	1.03000
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$437.97	\$437.97
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$210,226	\$210,226
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722	\$78.06	\$78.06
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$37,469	\$37,469
۸dd-	Ons	-	•	
7	Self-sufficiency		\$0	\$0
18	,		\$0	\$0
9			· ·	\$5,283
0	1 /			\$1,047
1				\$975
2			· ·	\$1,920
3				\$960
4			·	\$0
5	1 9	tion, or economy		\$0
6			· ·	\$10,185
.7	,	,		\$257,880
		le 00 plus Line 10)	\$201,000	Ψ201,000
1			\$183.06	\$183.06
)2				\$0.00
3		es 01 and 02)		\$183.06
4		· · · · · · · · · · · · · · · · · · ·		\$87,869
	` `	ection 2, Line 13, Column b)	\$07,003	ψ01,000
11 (1)			0.2	\$0
)2				\$0 \$0
3				\$0 \$0
4		t C. Lines 01 through 03)		\$0
		. O, Lines of through 03)	→	Φ U
		Line 04 plus Port C. Line 04)	¢170.011	¢170 044
11				\$170,011 \$1,047
2				\$1,047
3 art 1			\$170,011	\$170,011
		y)		Φ470 044
1				\$170,011
2				\$18,905
)3)4	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 min	out Line 02 minus Line 02)		\$1,363
	Funds Unitrated for Period (Part F. Line ()1 Mil	nus Line UZ minus Line U3)		\$149,743

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Dwight Barden Executive Director Burleigh County Housing Authority 410 S 2nd Street Bismarck, ND 58504-5534

Dear Mr. Barden:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. ND02100000414D

This letter obligates \$37,754 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1						
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2014 to 12/31/2014		
4	Burleigh County Housing A 10 S 2nd Street Bismarck, ND 58504	uthority						3. Тур	✓ (Submission: Driginal Revision No		
4. A	CC Number:			5. Fiscal Year	r End:			6. Ope	erating	g Fund Project Number:		
D	DEN-085			✓ 12/31 □ 3	8/31 6/30	9/3	0	N D 0 2 1 0 0 0 0 4				
7. D	UNS Number:						HUD Use C	nly				
				8. ROFO Code:				Financial Analyst:				
0	78667656			0801						chmann		
					Section 2							
Cald	culation of ACC Units	for the	12-mon	th period fron	n July 1 to Jun	ne 3	0 that is prior to the	first o	lay of	the Funding Period:		
ACC	C Units on 7/1/2012	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2013		
	44			0			0			44		
Line No.	Categor	у			<u>Column A</u> Unit Months		Column Eligible Unit Mont	_	/Is)	Column C Resident Participation Unit Months		
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth		oe		
	cupied Unit Months				Last of Month							
01	Occupied dwelling units	- by pub	olic									
	housing eligible family u				524		5	24		524		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	, or othe	r security		0					0		
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-13	d but no			0		0			0		
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included a Calculation of Operating	evious fu on previo	inding ous		0		0			0		
	ant Unit Months											
05	Units undergoing moder	nization			0			0				
06	Special use units				0			0				
06a	Units on Line 02 that are by police officers and the special use units							0				
07	Units vacant due to litiga	ation			0			0				
80	Units vacant due to disas	sters			0			0				
09	Units vacant due to casu				0			0				
10	Units vacant due to char	nging ma	arket		0			0				
	conditions											
11	Units vacant and not cat	egorized	d above		4							
	er ACC Unit Months											
12	Units eligible for asset re		-		0							
4.0	and still on ACC (occupi											
13	TAIL OTHER ACC UNITS NOT C	atedoriz	ed above		0							

			Oper	ating Fund Project Numbe ND02100000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		4	
15	Total Unit Months	528	528	524
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			44
	by 12)			
Spec	Ilations Based on Unit Months: Limited vacancies Total Unit Months S28 S28 Units eligible for funding for resident participation activities (Line 15C divided by 12) all Provision for Calculation Of Utilities Expense Level: Unit months for which actual consumption is included on Line 01 of form HUD S2722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Section 3 Description Requested by PHA Description Requested by			
17				
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ů .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		*	\$385.85
02	Inflation factor		1.03000	1.03000
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$397.43	\$397.43
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$209,843	\$209,843
Utiliti	es Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$0.00	\$69.72
06			\$0	\$36,812
Add-(2,	*	* / -
700-\ 07			\$0	\$0
08	•		· '	\$0 \$0
09				\$4,710
09 10				\$1,054
11				\$1,034
12				\$2,112
13 14				\$1,056
	· · · · · · · · · · · · · · · · · · ·			\$0
15			·	\$0
16	· · · · · · · · · · · · · · · · · · ·	,		\$10,032
17		ne 06 plus Line 16)	\$217,763	\$256,687
)1			· ·	\$159.15
02				\$0.00
03				\$159.15
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$84,031	\$84,031
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03			\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$133,732	\$172,656
02			\$1,054	\$1,054
03				\$172,656
				• •
)1				\$172,656
02				\$19,199
03	· · ·			\$1,384
04		nus Line 02 minus Line 03)		\$152,073
				Ψ102,010

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Dwight Barden Executive Director Burleigh County Housing Authority 410 S 2nd Street Bismarck, ND 58504-5534

Dear Mr. Barden:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. ND02100000514D

This letter obligates \$7,712 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

1					Sectio	n 1				
1. N	lame and Address of F	Public	Housing	Agency:				2. Fun	ding l	Period: 01/01/2014 to 12/31/2014
4	urleigh County Housing Ar 10 S 2nd Street ismarck, ND 58504	uthority						3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. Fiscal Yea	r End:			6. Ope	rating	g Fund Project Number:
D	EN-085			✓ 12/31 □ 3	3/31 🗌 6/30 🔲	9/3		N D		2 1 0 0 0 0 0 5
7. D	UNS Number:						HUD Use O	nly	+	
				8. ROFO Cod	le:				icial A	Analyst:
0	78667656			0801						hmann
				l .	Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period fror	n July 1 to Jur	ne 3	0 that is prior to the	first d	ay of	the Funding Period:
ACC	C Units on 7/1/2012	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2013
	46			0			0			46
Line No.	Category	y			<u>Column A</u> Unit Months		Column Eligible Unit Monti	_	ls)	Column C Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:					✓ First of Mo	nth		
	upied Unit Months						Last of Mo			
01	Occupied dwelling units	ed Unit Months ccupied dwelling units - by public busing eligible family under lease			547		5	47		547
02	Occupied dwelling units employee, police officer, personnel who is not othe public housing	or othe	r security		0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not			0		0			0
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previc	nding ous		0			0		0
Vaca	ant Unit Months			-						
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and that special use units							0		
07	Units vacant due to litigate	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to chan	ging ma	arket		0			0		
	conditions									
11	Units vacant and not cate	egorized	above		5					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
40	and still on ACC (occupie									
13	All other ACC units not co	atedoriz	ed above		0					

			Oper	ating Fund Project Numbe ND02100000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		5	
15	Total Unit Months	552	552	547
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			46
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		· ·	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$286.89	\$286.89
02	Inflation factor		1.03000	1.03000
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$295.50	\$295.50
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$163,116	\$163,116
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722	\$75.89	\$67.88
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$41,891	\$37,470
Add-(•		\$,55 .	ψο,,σ
			\$0	\$0
07	Self-sufficiency			· · · · · · · · · · · · · · · · · · ·
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$10,338	\$10,338
10	Cost of independent audit		\$1,054	\$1,054
11	Funding for resident participation activities		\$1,150	\$1,150
12	Asset management fee		\$2,208	\$2,208
13	Information technology fee		\$1,104	\$1,104
14	Asset repositioning fee	-1	\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$15,854	\$15,854
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$220,861	\$216,440
	3. Formula Income			
)1	PUM formula income		\$261.69	\$261.69
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin-	es 01 and 02)	\$261.69	\$261.69
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$144,453	\$144,453
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$76,408	\$71,987
02	Cost of independent audit (Same as Part A, Line 1		\$1,054	\$1,054
03	Formula amount (greater of Part D, Lines 01 or 02		\$76,408	\$71,987
	E. Calculation of Operating Subsidy (HUD Use On		*,	¥,
01	Formula amount (same as Part D, Line 03)	•,		\$71,987
02	Adjustment due to availability of funds			\$8,005
03	HUD discretionary adjustments			\$577
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$63,405
				ψυυ,+υυ

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Dwight Barden Executive Director Burleigh County Housing Authority 410 S 2nd Street Bismarck, ND 58504-5534

Dear Mr. Barden:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. ND02100000614D

This letter obligates \$0 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1					
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2014 to 12/31/2014	
4	Burleigh County Housing A 10 S 2nd Street Bismarck, ND 58504	uthority						3. Тур	✓ (Submission: Driginal Revision No	
4. A	CC Number:			5. Fiscal Year	End:			6. Ope	erating	g Fund Project Number:	
D	EN-085			✓ 12/31	/31 🗌 6/30 🔲	9/3	0	N D	0	2 1 0 0 0 0 0 6	
7. D	UNS Number:						HUD Use C	nly			
				8. ROFO Cod	e:			1	ncial	Analyst:	
0	78667656			0801							
				Section 2							
Cald	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	e 3	0 that is prior to the	e first d	lay of	the Funding Period:	
ACC	C Units on 7/1/2012	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2013	
	9			0			0			9	
Line No.	Categor	у			<u>Column A</u> Unit Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months	
Cate	egorization of Unit Mo	nths:					✓ First of Mo	onth			
	upied Unit Months										
01	Occupied dwelling units housing eligible family u				107			07		107	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0	
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0		0			0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previc	inding ous		0		0			0	
Vac	ant Unit Months										
05	Units undergoing modern	nization			0			0			
06	Special use units				0			0			
06a	Units on Line 02 that are by police officers and the special use units							0			
07	Units vacant due to litiga	ition			0			0			
80	Units vacant due to disas	sters			0			0			
09	Units vacant due to casu	alty loss	ses		0			0			
10	Units vacant due to char	nging ma	arket		0			0			
	conditions				U						
11	Units vacant and not cat	egorized	d above		1						
	er ACC Unit Months										
12	Units eligible for asset re		-		0						
	and still on ACC (occupi										
13	All other ACC units not of	ategoriz	red above	1	0						

			Oper	ating Fund Project Numbe ND02100000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		1	
15	Total Unit Months	108	108	107
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			9
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$286.89	\$286.89
02	Inflation factor		1.03000	1.03000
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$295.50	\$295.50
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$31,914	\$31,914
Utilit	es Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of t	form HUD-52722	\$26.55	\$26.55
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$2,867	\$2,867
Add-(Ons		·	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$0	\$0
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$225	\$225
12	Asset management fee		\$432	\$432
13	Information technology fee		\$216	\$216
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ition, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$873	\$873
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$35,654	\$35,654
Part E	3. Formula Income	с с р с с		. ,
01	PUM formula income		\$0.00	\$152.24
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin-	es 01 and 02)	\$0.00	\$152.24
04	Total Formula Income (Part B, Line 03 times Se		\$0	\$16,442
	C. Other Formula Provisions	, , , , , , , , , , , , , , , , , , , ,		• •
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
)4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		, ,	
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$35,654	\$19,212
)2	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02		\$35,654	\$19,212
	E. Calculation of Operating Subsidy (HUD Use On		ψου,υυ τ	Ψ10,212
01	Formula amount (same as Part D, Line 03)	· <i>y</i> /		\$19,212
02	Adjustment due to availability of funds			\$2,136
03	HUD discretionary adjustments			\$154
03 04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$16,922
		,		7.4,4-1

		Α	В	С	D	E	F	G	Н
	Eligibility net of Flat Rent Elig		Eligibility at	Funded through	,	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
1	ND022000001	\$ 84,764	\$ 75,262	\$ 56,577	\$ 18,685	\$ 18,685			
	Total	\$ 84,764	\$ 75,262	\$ 56,577	\$ 18,685	\$ 18,685	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

Definitions

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Kathleen M. Martin Executive Director Barnes County Housing Authority 120 12th Street NW Valley City, ND 58072-2136

Dear Ms. Martin:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. ND02200000114D

This letter obligates \$18,685 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Cantin	n 1							
1 N	ame and Address of	Dublic	Housing	Agency:	Section	u T		2 Fu-	dina	Dorio-	I. 01/01/0	2014+0	12/31/2014
B 1:	arnes County Housing Au 20 12th Street NW		nousing	Agency.				3. Typ	e of S	ubmis Original	ssion:	:014 to	12/31/2014
	alley City, ND 58072		1							Revisior			
	CC Number:			5. Fiscal Year				6. Operating Fund Project Number:					
	EN-268			✓ 12/31 ☐ 3/3									0 0 1
7. D	UNS Number:						HUD Use O	nly					
				8. ROFO Code):					Analys	it:		
0	55525935			0801 Lori Strange									
					Sectio								
	culation of ACC Units	for the	1		July 1 to Jun	1			lay of	_			
ACC	Units on 7/1/2012	+	Units	Added to ACC	-	Un	its Deleted from A	CC	=	ACC	Units o	n 6/30/	/2013
	50			0			0				50		
Line					Column A		Column	В			Colu	nn C	
No.	Categor	У			Unit Months		Eligible Unit Montl	_	/Is)	Resi			tion Unit
0-1-		11									Mor	nths	
	egorization of Unit Mo	ntns:			✓ First of Month Last of Month								
0cc 01	upied Unit Months Occupied dwelling units	by pub	die					,,,,,,					
O I	housing eligible family u				556		5	56				556	
02	Occupied dwelling units												
	employee, police officer,	or othe	r security									_	
	personnel who is not oth	erwise e	eligible for		0							0	
03	public housing New units - eligible to re-	coivo su	ibeidy										
03	during the funding period	d but not	t included		0		0					0	
	on Lines 01, 02, or 05-13	3			U		0						
04	New units - eligible to rec												
	from 10/1 to 12/31 of pre- period but not included of				0		0			0			
	Calculation of Operating												
Vaca	ant Unit Months			*		•							
05	Units undergoing modern	nization			0			0					
06	Special use units				0			0					
06a	Units on Line 02 that are							0					
	by police officers and the special use units	at aiso q	luality as										
07	Units vacant due to litiga	ition			0			0					
08	Units vacant due to disas				0			0					
09	Units vacant due to casu	alty loss	ses		0			0					
10	Units vacant due to char	nging ma	arket		0			0					
	conditions				0								
11	Units vacant and not cat	egorized	d above		44								
Othe	er ACC Unit Months			·									
12	Units eligible for asset re		-		0								
	and still on ACC (occupi												
13	All other ACC units not o	ategoria	avade has		0								

			Oper	ating Fund Project Numbe ND02200000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		44	
15	Total Unit Months	600	600	556
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			46
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		Ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$288.69	\$288.69
02	Inflation factor		1.03800	1.03800
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$299.66	\$299.66
04	PEL (Part A, Line 03 times Section 2, Line 15, Colui	nn B)	\$179,796	\$179,796
Utiliti	es Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722	\$45.14	\$45.14
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$27,084	\$27.084
Add-(27	7.2	7.7.
700-\ 07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0 \$0
)9	Payment in lieu of taxes (PILOT)		\$9,679	\$9,679
10	Cost of independent audit		\$1,450	\$9,679 \$1,450
10 1	Funding for resident participation activities		\$1,450	\$1,450 \$1,150
12	Asset management fee		\$0	\$0 \$1,200
13	Information technology fee		\$1,200	\$1,200
14	Asset repositioning fee	·	\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$13,479	\$13,479
17	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$220,359	\$220,359
	3. Formula Income			
)1	PUM formula income		\$224.85	\$224.85
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line		\$224.85	\$224.85
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$134,910	\$134,910
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$85,449	\$85,449
02	Cost of independent audit (Same as Part A, Line 1		\$1,450	\$1,450
03	Formula amount (greater of Part D, Lines 01 or 02)		\$85,449	\$85,449
	. Calculation of Operating Subsidy (HUD Use On			. ,
)1	Formula amount (same as Part D, Line 03)			\$85,449
)2	Adjustment due to availability of funds			\$9,502
03	HUD discretionary adjustments			\$685
04	Funds Obligated for Period (Part E, Line 01 min	nus Line 02 minus Line 03)		\$75,262
		· · · · · · · · · · · · · · · · · · ·		ų. U,=U=

		A	В	С	D	E	F	G	Н
		Flat Rent	Eligibility at	Funded through	,	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
1	ND030000001	\$ 33,838	\$ 30,044	\$ 22,586	\$ 7,458	\$ 7,458			
	Total	\$ 33,838	\$ 30,044	\$ 22,586	\$ 7,458	\$ 7,458	\$ -	\$	\$ -

Note: Project level amounts may not add to totals due to rounding

Definitions

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Laura Every Executive Director Benson County Housing Authority 201 Main Street W Minnewaukan, ND 58351-5000

Dear Ms. Every:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. ND03000000114D

This letter obligates \$7,458 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

1					Sectio	n 1						
1. N	lame and Address of I	Public		2. Funding Period: 01/01/2014 to 12/31/2014								
2	enson County Housing Au 01 Main Street W finnewaukan, ND 58351	ıthority			3. Type of Submission: Original Revision No							
	CC Number:			5. Fiscal Yea	5. Fiscal Year End:				6. Operating Fund Project Number:			
				✓ 12/31 ☐ 3	7 12/31 ☐ 3/31 ☐ 6/30 ☐ 9/30				N D 0 3 0 0 0 0 0 0 1			
7. D	UNS Number:						HUD Use C	nlv				
				8. ROFO Cod	le:			_	ncial A	Analyst:		
					0801					chmann		
					Sectio	n 2						
Calc	culation of ACC Units	for the	12-mon	th period fron				first d	lay of	the Funding Period:		
				T I					=	= ACC Units on 6/30/2013		
25			0	0		0			25			
Line Category					<u>Column A</u> Unit Months		Column B Eligible Unit Months(EUM		/Is)	Column C Resident Participation Unit Months		
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth				
	upied Unit Months						Last of Mo					
01	Occupied dwelling units housing eligible family units		232		232			232				
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing		0					0				
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13		0		0			0				
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating		0		0			0				
Vaca	ant Unit Months			·			•					
05	Units undergoing modern		0		0							
06	Special use units		0		0							
06a	Units on Line 02 that are by police officers and that special use units					0						
07	Units vacant due to litiga		0			0						
80	Units vacant due to disas		4			4						
09	Units vacant due to casu		0			0						
10	Units vacant due to chan	ging ma	arket		0			0				
	conditions											
11	Units vacant and not cate	egorized	d above		7							
	er ACC Unit Months											
12	Units eligible for asset re		-		0							
	and still on ACC (occupi											
13	All other ACC units not c	ategoriz	ed above		57							

			Oper	ating Fund Project Numbe ND03000000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		7	
15	Total Unit Months	300	243	232
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			19
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines	0		
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
	•	Section 3	·	
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$290.53	\$290.53
02	Inflation factor		1.03800	1.03800
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$301.57	\$301.57
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$86,551	\$73,282
	es Expense Level (UEL)	5)		
05	PUM utilities expense level (UEL) (from Line 26 of f	form HIID-52722	\$70.17	\$82.88
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	\$20.139	\$20,140	
		IIIII <i>b)</i>	Ψ20,139	Ψ20,140
Add-0			# 0	
07	Self-sufficiency	\$0	\$0	
80	Energy loan amortization	\$0	\$0	
09	Payment in lieu of taxes (PILOT)	\$4,655	\$4,655	
10	Cost of independent audit	\$0	\$0	
11	Funding for resident participation activities	\$475	\$475	
12	Asset management fee	\$0	\$0	
13	Information technology fee	\$600	\$600	
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	\$5,730	\$5,730	
17	Total Formula Expenses (Part A, Line 04 plus Li	\$112,420	\$99,152	
Part E	3. Formula Income			
01	PUM formula income		\$267.66	\$267.66
02	PUM change in utility allowances	\$0.00	\$0.00	
03	PUM adjusted formula income (Sum of Part B, Line	\$267.66	\$267.66	
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$76,818	\$65,041
Part C	C. Other Formula Provisions	•		•
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		***	***
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$35,602	\$34,111
02	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02		\$35,602	\$34,111
	E. Calculation of Operating Subsidy (HUD Use On		φ33,002	φυ4,111
01	Formula amount (same as Part D, Line 03)	' <i>J'</i>		\$34,111
02	Adjustment due to availability of funds			\$3,794
02	HUD discretionary adjustments		\$3,794	
03 04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$273 \$30,044
	L GUINA CONGREGATOR FERIOU - U GILL, LIIC VI III			20.044

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		А	В	С	D	E	F	G	Н
No		Flat Rent	Eligibility at	Funded through	,	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
1	ND039000002	\$ 13,653	\$ 12,122	\$ 9,113	\$ 3,009	\$ 3,009			
	Total	\$ 13,653	\$ 12,122	\$ 9,113	\$ 3,009	\$ 3,009	\$ -	\$	\$ -

Note: Project level amounts may not add to totals due to rounding

Definitions

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

U.S. Department of Housing and Urban Development

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Ming Elhard Executive Director McIntosh County Housing Authority PO Box 5 Ashley, ND 58413-0005

Dear Mrs. Elhard:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. ND03900000214D

This letter obligates \$3,009 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec
Deputy Assistant Secretary,

Office of Public Housing and Voucher Programs

Operating Fund Calculation of Operating Subsidy

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

					Section '	1							
1. N	lame and Address of l	Public	Housing	Agency:			2. Fun	ding	Period	01/01/2	2014	to 12	/31/2014
Р	IcIntosh County Housing A O Box 5 shley, ND 58413	Authority	У				3. Тур	✓	Submis Original Revision				
	CC Number:			5. Fiscal Year End	:		6. Ope	eratin	g Fund	Projec	t Nu	mbe	r:
)-2374			✓ 12/31 ☐ 3/31 ☐	6/30 9/	30	N D		3 9	0 0	0	0	0 2
7. D	UNS Number:					HUD Use (Only		ļt	 	-1		I
				8. ROFO Code:			1	ncial	Analyst	:			
1	30346237			0801					chmann	-			
					Section	2							
Cald	culation of ACC Units	for the	12-mon	th period from July	1 to June	30 that is prior to the	e first c	lay of	f the Fu	nding F	Perio	od:	
	C Units on 7/1/2012	+		Added to ACC		nits Deleted from A		=	-	Units o)13
	8			0		0				8			
Line No.	Category	у			umn A Months	Column Eligible Unit Mont	_	/Is)	Resid	<u>Colu</u> lent Pai Mor		_ oatio	n Unit
Cate	egorization of Unit Mo	nths:				☐ First of M	onth						
	upied Unit Months					✓ Last of Me	onth						
01	Occupied dwelling units housing eligible family u				96		96				96		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0						0)	
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but no	ıbsidy t included		0		0				0)	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previo	inding ous		0		0				0)	
	ant Unit Months												
05	Units undergoing modern	nization			0		0						
06	Special use units		1		0		0						
06a	Units on Line 02 that are by police officers and that special use units						0						
07	Units vacant due to litiga	ition			0		0						
08	Units vacant due to disas	sters			0		0						
09	Units vacant due to casu	alty los	ses		0		0						
10	Units vacant due to chan conditions	nging ma	arket		0		0						
11	Units vacant and not cat	egorize	d above		0								
Othe	er ACC Unit Months			1									
12	Units eligible for asset re and still on ACC (occupi		-		0								
13	All other ACC units not c				0								

			Oper	ating Fund Project Numbe ND03900000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		0	
15	Total Unit Months	96	96	96
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			8
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		Ů.	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$312.32	\$312.32
02	Inflation factor		1.03800	1.03800
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$324.19	\$324.19
04	PEL (Part A, Line 03 times Section 2, Line 15, Colui	\$31,122	\$31,122	
	ies Expense Level (UEL)	···· = ,		
05	PUM utilities expense level (UEL) (from Line 26 of f	\$24.69	\$24.69	
06	UEL (Part A, Line 05 times Section 2, Line 15, Colum	\$2,370	\$2,370	
Add-	•		Ψ=,σ. σ	Ψ=,0.0
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$1,867	\$1,867
10	Cost of independent audit		\$1,007	\$1,007 \$0
11	Funding for resident participation activities		\$200	\$200
12	Asset management fee		'	\$200 \$0
13	Information technology fee		\$0 \$192	 \$192
14	Asset repositioning fee		\$192	· · · · · · · · · · · · · · · · · · ·
	, ,	tion or company	\$0	\$0 \$0
15 16	Costs attributable to changes in federal law, regula Total Add-Ons (Sum of Part A, Lines 07 through		·	
	, , , , , , , , , , , , , , , , , , , ,	,	\$2,259	\$2,259
17	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$35,751	\$35,751
	B. Formula Income		0000	
01	PUM formula income		\$229.04	\$229.04
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line		\$229.04	\$229.04
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$21,988	\$21,988
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B,		\$13,763	\$13,763
02	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02)	<u> </u>	\$13,763	\$13,763
Part F	E. Calculation of Operating Subsidy (HUD Use On	ly)		
01	Formula amount (same as Part D, Line 03)			\$13,763
	Adjustment due to availability of funds			\$1,531
02				
	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 min			\$110 \$12,122

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		А	В	С	D	E	F	G	Н
		3		Amount Previously Funded through	Expected Funding for 10/01/14 through 12/31/14 (before	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
1	ND054000001	\$ 40,597	\$ 36,046	\$ 27,098	\$ 8,948	\$ 8,948			
	Total	\$ 40,597	\$ 36,046	\$ 27,098	\$ 8,948	\$ 8,948	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

Definitions

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

U.S. Department of Housing and Urban Development

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Rick Horn Executive Director Emmons County Housing Authority Emmons County Housing Authority Box 517 Mandan, ND 58554-0517

Dear Mr. Horn:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. ND05400000114D

This letter obligates \$8,948 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec
Deputy Assistant Secretary,

Office of Public Housing and Voucher Programs

Operating Fund Calculation of Operating Subsidy

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

					0 11									
4		D I		A	Section	n 1							10/0:/-	_
1. N	ame and Address of	Public	Housing	Agency:				2. Fun	ding	Period	: 01/01/2	2014 to	12/31/201	4
E	mmons County Housing Ammons County Housing Alandan, ND 58554	-						3. Тур	✓ (Submis Original Revision		_		
4. A	CC Number:			5. Fiscal Year	End:			6. Ope	erating	g Fund	l Projec	t Num	nber:	
D	-054			<pre>12/31 3/3</pre>	81 🗹 6/30 🗌	9/30	0	N D	0	5 4	0 0	0	0 0 1	
7. D	UNS Number:						HUD Use C	nly			1			
			•	8. ROFO Code	:			Finar	ncial /	Analys	t:			
1	66750000			0801					erine 7					
			+		Sectio	n 2								
Calc	ulation of ACC Units	for the	12-mon	th period from	July 1 to Jun	e 30	0 that is prior to the	e first d	lay of	the Fu	ınding l	erioc	d:	
ACC	Units on 7/1/2012	+	Units A	Added to ACC	-	Un	its Deleted from A	CC	=	ACC	Units o	n 6/30	0/2013	
	15			0			0				15			
Lina					Column A		Column	R			Colu	mn C		
Line Category				Column A		-		4-1	Resid	dent Pa	rticipa	ation Unit	t	
140.				•	Jnit Months		Eligible Unit Mont	ns(EUN	ns)		Моі	nths		
Cate	gorization of Unit Mo	nths:					✓ First of Mo							
Occ	upied Unit Months						☐ Last of Mo	onth						
01	Occupied dwelling units				174		1	74				174		
00	housing eligible family u				174		ı	/						
02	Occupied dwelling units employee, police officer,													
	personnel who is not oth				0							0		
	public housing													
03	New units - eligible to reduring the funding period	ceive su	bsidy									•		
	on Lines 01, 02, or 05-13		inciuded		0		0			0				
04	New units - eligible to red		bsidy											_
	from 10/1 to 12/31 of pre				0			0				0		
	period but not included of Calculation of Operating				U	O								
Vaca	ant Unit Months	Cubblay	<u> </u>											_
05	Units undergoing modern	nization			0			0						
06	Special use units				0			0						
06a	Units on Line 02 that are							0						
	by police officers and the special use units	at also q	lualify as											
07	Units vacant due to litiga	ition			0			0						
08	Units vacant due to disas				0			0						
09	Units vacant due to casu		ses		0			0						
10	Units vacant due to char													
	conditions	0 0			0			0						
11	Units vacant and not cat	egorized	dabove		6									
	er ACC Unit Months													
12	Units eligible for asset re	position	ig fee											
	and still on ACC (occupi		-		0									
13	All other ACC units not o	ategoriz	anova		0									

			Oper	ating Fund Project Numbe ND05400000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		6	
15	Total Unit Months	180	180	174
16	Units eligible for funding for resident	100	100	
	participation activities (Line 15C divided			15
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		o a la company	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		+	
	ect Expense Level (PEL)		****	
01	PUM project expense level (PEL)		\$303.59	\$303.59
02	Inflation factor		1.03800	1.03800
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$315.13	\$315.13
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$56,723	\$56,723
	ies Expense Level (UEL)		0.474.00	
05	PUM utilities expense level (UEL) (from Line 26 of t	\$174.38	\$174.38	
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	\$31,388	\$31,388	
Add-	Ons			
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$2,322	\$2,322
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$375	\$375
12	Asset management fee		\$0	\$0
13	Information technology fee		\$360	\$360
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$3,057	\$3,057
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$91,168	\$91,168
	B. Formula Income			
01	PUM formula income		\$279.13	\$279.13
02	PUM change in utility allowances	0.4 1.00)	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	<u>'</u>	\$279.13	\$279.13
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$50,243	\$50,243
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B,		\$40,925	\$40,925
02	Cost of independent audit (Same as Part A, Line 1	,	\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02		\$40,925	\$40,925
	E. Calculation of Operating Subsidy (HUD Use On	ly)		
01	Formula amount (same as Part D, Line 03)			\$40,925
02	Adjustment due to availability of funds			\$4,551
(10	HUD discretionary adjustments			\$328
03 04	Funds Obligated for Period (Part E, Line 01 mi	! 00! ! 00\		\$36,046

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		A	В	С	D	E	F	G	Н
		Flat Rent	Eligibility at	Funded through	,	Actual Funding for 10/1/14	10/1/14 overfunded at		Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
1	ND058000001	\$ 81,777	\$ 72,610	\$ 54,584	\$ 18,026	\$ 18,026			
	Total	\$ 81,777	\$ 72,610	\$ 54,584	\$ 18,026	\$ 18,026	\$ -	\$	\$ -

Note: Project level amounts may not add to totals due to rounding

Definitions

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

U.S. Department of Housing and Urban Development

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Allen I. Orwick Executive Director Nelson County Housing Authority 208 Main Street PO Box 566 Lakota, ND 58344-0566

Dear Mr. Orwick:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. ND05800000114D

This letter obligates \$18,026 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec
Deputy Assistant Secretary,

Office of Public Housing and Voucher Programs

Operating Fund Calculation of Operating Subsidy

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

1					Sectio	n 1				
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2014 to 12/31/2014
2	lelson County Housing Au 08 Main Street akota, ND 58344	thority						3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	erating	g Fund Project Number:
D)-1398			☐ 12/31 ✓ 3/	/31 🗌 6/30 🔲	9/3	60	N D		5 8 0 0 0 0 0 1
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Code	e:			Finar	ncial	Analyst:
140032000				0801	-					chmann
					Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	e 3	0 that is prior to the	first d	lay of	the Funding Period:
	C Units on 7/1/2012	+		Added to ACC			nits Deleted from A		=	ACC Units on 6/30/2013
	25			0			0			25
Line No.	Category	y			Column A Unit Months		Column Eligible Unit Montl		/Is)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:					✓ First of Mo	onth	!	
	upied Unit Months						Last of Mo	nth		
01	Occupied dwelling units housing eligible family u				288		2	88		288
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but no			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous		0		0			0
Vaca	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and that special use units							0		
07	Units vacant due to litiga	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to chan	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cate	egorized	d above		0					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
40	and still on ACC (occupi									
13	All other ACC units not c	aredoriz	ed above		12					

			Oper	ating Fund Project Numbe ND05800000
Calcı	ulations Based on Unit Months:			
14	Limited vacancies		0	
15	Total Unit Months	300	288	288
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			24
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		Ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	·	Section 3	,	
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$312.32	\$312.32
02	Inflation factor		1.03800	1.03800
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$324.19	\$324.19
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	\$93,367	\$93,367	
	es Expense Level (UEL)	····· = ,	. , , , , , , , , , , , , , , , , , , ,	
05	PUM utilities expense level (UEL) (from Line 26 of t	\$0.00	\$158.57	
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	\$0	\$45,668	
Add-0		IIIII <i>b)</i>	ΨΟ	Ψ-10,000
			\$0	Φ0
07	Self-sufficiency		· ·	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$3,533	\$3,533
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$600	\$600
12	Asset management fee		\$0	\$0
13	Information technology fee		\$600	\$600
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$4,733	\$4,733
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$98,100	\$143,768
Part E	3. Formula Income			
01	PUM formula income		\$212.95	\$212.95
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$212.95	\$212.95
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$61,330	\$61,330
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	\$0	\$0	
Part [D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$36,770	\$82,438
02	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02		\$36,770	\$82,438
	. Calculation of Operating Subsidy (HUD Use On			+,
01	Formula amount (same as Part D, Line 03)	•		\$82,438
02	Adjustment due to availability of funds			\$9,167
03	HUD discretionary adjustments			\$661
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$72,610
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